

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,911	18,193	0	37,659	48%	19,467
12990	Accrued Payroll	390	975	0	0	0%	(975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,109	0	3,184	35%	2,075
22000	Retirement contributions	404	2,428	0	4,855	50%	2,427
23000	Health Insurance	377	2,265	0	4,530	50%	2,265
23100	Life Insurance	14	84	0	168	50%	84
24000	Workers compensation	9	57	0	114	50%	57
26300	General retiree health contrib	305	1,830	0	3,662	50%	1,832
Sub Total		\$4,627	\$26,940	\$0	\$59,172	46%	\$32,232
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	29	132	194	300	109%	(26)
34500	Contract- building maintenance	7,248	25,248	33,110	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	0	442	558	2,650	38%	1,650
34989	Contractual service provider	16,393	92,306	0	206,897	45%	114,591
34990	Contractual services- other	0	112	84	3,300	6%	3,104
41100	Telephone	137	1,761	0	6,600	27%	4,839
41225	Cable fees	0	9,263	3,088	42,230	29%	29,880
43100	Electric	2,475	16,330	0	47,895	34%	31,565
43200	Water & sewer	7,528	45,386	0	97,000	47%	51,614
44200	Rents- machinery & equipment	119	935	0	3,200	29%	2,265
44330	Credit application	0	694	576	6,600	19%	5,330
44360	Rentals	59,548	355,070	0	717,034	50%	361,964

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45000	Insurance	4,695	28,171	0	56,344	50%	28,173
46150	R & M- land- building & improvement	34,409	63,093	89,528	255,011	60%	102,390
46210	Energy Savings Project	2,956	17,670	17,736	36,070	98%	664
46250	R & M equipment	245	1,528	0	6,600	23%	5,072
46300	R & M motor vehicles	0	0	500	500	100%	0
46800	Maintenance contracts	3,413	3,571	3,455	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,119	120,714	0	241,425	50%	120,711
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	125	673	0	3,600	19%	2,927
52000	Operating supplies	100	620	0	5,300	12%	4,680
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	0	19,235	0	66,000	29%	46,765
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$159,539	\$808,007	\$148,829	\$2,001,310	48%	\$1,044,474

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,911	18,193	0	37,659	48%	19,467
12990	Accrued Payroll	390	975	0	0	0%	(975)

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603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	218	1,109	0	3,184	35%	2,075
22000	Retirement contributions	404	2,428	0	4,855	50%	2,427
23000	Health Insurance	377	2,265	0	4,530	50%	2,265
23100	Life Insurance	14	84	0	168	50%	84
24000	Workers compensation	9	57	0	114	50%	57
26300	General retiree health contrib	305	1,830	0	3,662	50%	1,832
Sub Total		\$4,627	\$26,940	\$0	\$59,172	46%	\$32,232
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(290)	2,185	0	19,570	11%	17,385
31500	Professional services- other	0	0	9,550	9,550	100%	0
34300	Contract- laundry & cleaning	91	526	674	1,200	100%	0
34500	Contract- building maintenance	2,166	31,652	11,408	111,240	39%	68,180
34982	Function sourcing- Grounds/Facilities	0	663	737	2,000	70%	600
34989	Contractual service provider	41,038	204,356	0	499,381	41%	295,025
34990	Contractual services- other	0	33,134	95,635	140,898	91%	12,129
41100	Telephone	292	8,663	0	19,500	44%	10,837
41225	Cable fees	10,135	50,073	71,051	132,710	91%	11,586
43100	Electric	7,520	56,350	0	211,000	27%	154,650
43200	Water & sewer	34,884	215,567	0	318,270	68%	102,703
44200	Rents- machinery & equipment	0	423	282	10,000	7%	9,296
44330	Credit application	0	2,022	2,520	18,000	25%	13,458
44360	Rentals	307,848	1,842,083	0	3,711,113	50%	1,869,030
45000	Insurance	6,471	38,826	0	77,651	50%	38,825

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603 Rental - Pines Place							
46150	R & M- land- building & improvement	15,412	108,567	60,241	513,250	33%	344,442
46210	Energy Savings Project	3,467	20,723	20,801	43,000	97%	1,476
46250	R & M equipment	1,090	11,316	0	52,875	21%	41,559
46800	Maintenance contracts	0	17,919	826	26,200	72%	7,455
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,570	0%	2,570
49175	Administrative fees	27,727	166,362	0	332,726	50%	166,364
51100	Office supplies	0	530	0	4,944	11%	4,414
52000	Operating supplies	686	2,641	0	5,150	51%	2,509
52200	Cleaning/janitorial supplies	548	3,006	0	21,630	14%	18,624
52300	Expendable tools	0	32	0	226	14%	194
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	1,056	1,213	0	54,590	2%	53,377
Sub Total		\$460,141	\$2,818,833	\$273,725	\$6,346,594	49%	\$3,254,035
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	1,053	0	5,000	21%	3,947
Sub Total		\$0	\$1,053	\$0	\$5,000	21%	\$3,947
Total for the Project		\$464,768	\$2,846,826	\$273,725	\$6,410,766	49%	\$3,290,214
Total for the Division		\$628,935	\$3,681,773	\$422,554	\$8,471,248	48%	\$4,366,921